

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance RARS OF VOTURE

2023 OCT 27 AM 10: 01
File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: Septe	ember 9, 2023 Ending Date: October 19, 2023
Type of Report: (Check one) ☐ 8th day preceding preliminary ☐ 8th day preceding election	
Michael L. Lyle Candidate Full Name (if applicable) Councilor at Large Office Sought and District 5 Angela Circle Residential Address E-mail: michael.lyle221@gmail.com Phone # (optional):	Committee to elect Michael L.Lyle Committee Name Kelley Sikora Name of Committee Treasurer 63 Slayton Road Committee Mailing Address E-mail: kelley267@comcast.net Phone # (optional):
SUMMARY BALANC	CE INFORMATION:
Line 1: Ending Balance from previous report	0
Line 2: Total receipts this period (page 3, line 11)	1,700.00
Line 3: Subtotal (line 1 plus line 2)	1,700.00
Line 4: Total expenditures this period (page 5, line	ne 14) 1,030.00
Line 5: Ending Balance (line 3 minus line 4)	670.00
Line 6: Total in-kind contributions this period (pa	age 6) 2,200.44
Line 7: Total (all) outstanding liabilities (page 7)	0
Line 8: Name of bank(s) used: Eastern Bank	
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best activity, including all contributions, loans, receipts, expenditures, disbursements, in kind of finance activity of all persons acting under the authority of on behalf of this committee in Signed under the penalties of perjury:	gontributions and liabilities for this reporting period and represents the campaign
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 bo	ox only)
	te best of my knowledge and belief, a true and complete statement of all campaign final ecordance with the requirements of M.G.L. c. 55. I have not received any contribution g period that are not otherwise disclosed in this report.
Candidate without Committee I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursements campaign finance activity of all persons acting under the authority or on behalf of this	ts, in-kind contributions and liabilities for this reporting period and represents the
Signed under the penalties of perjury: Muhly Sylve	(Candidate's signature) Date: 10/19/2023

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

	Name and Residential Address		Occupation & Employer	
Date Received	(alphabetical listing required)	Amount	(for contributions of \$200 or more)	
Elleen Kelly	16 Willow Unit 308 Street Melrose MA 02176	100.00		
Ronald Masiello	300 Lynnshore Drive Lynn, MA 01902	500.00	Crystal Motors	
Kathleen Rotondi	67 Orcharnd Lane Meirose MA 02176	1,000.00	Retired	
Ned Yetten	21 Abbot Street Andover MA 01810	100.00	Retired	
Line 9: Total Rece	cipts over \$50 (or listed above)	1,700.00		
Line 10: Total Rec	eipts \$50 and under* (not listed above)			
	RECEIPTS IN THE PERIOD	1,700.00	Enter on page 1, line 2	

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

opore an expen	To Whom Paid	mittee name and a page number or	- cook pager/	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
9/6/2023	Connolly Printing	17 B Gill Street Woburn MA 01801	Campaign Signs/posters	2,200.44
10/17/2023	John Guilfoil Public Relations	PO BOX 22 Georgetown MA 01833	Website	1,030.00
9/7/2023	Melrose weekly newspaper	26 Albion Street Wakefieldd MA 01880	Ad to elect Michael Lyle 9/82023 news paper 1/4 page Discover CC	325.00
10/14/2023	Dunkin Donuts	350 Main Street Merlose MA. Store #300839 Q35 (Melrose)	Coffee for sign holders (volunteers) Jet Blue M/C Cleared 10/15	34.95
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		Line 12: Total Expenditures or	ver \$50 (or listed above)	3555,44
	Line 13: Total Expenditures \$50 and under* (not listed above)		34.95	
	Enter on page 1, line 4	Line 14: TOTAL EXPENDIT	TURES IN THE PERIOD	3,590.39

^{*} If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

Page 4

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
9/6/2023	Michael & Eileen Lyle	5 Angela Circle Melrose, MA 02176	Connolly Printing Invoice	2,200.44
9/7/2023	Michael & Eileen Lyle	5 Angela Circle Melrose, MA 02176	Ad to elect Michael Lyle 9/82023 news paper 1/4 page Discover CC (Melrose Weekly)	325.00
10/14/2023	Michael & Eileen Lyle	5 Angela Circle Melrose, MA 02176	Coffee for sign holders (DD Store Mel)#300839) Jet Blue M/C Cleared 10/15	34.95
	1	Line 15: In-Kind Contribution	s over \$50 (or listed above)	2,525.44
Line 16: In-Kind Contributions \$50 & under (not listed above)		34,95		
Enter on page 1, line 6 → Line 17: TOTAL IN-KIND CONTRIBUTIONS		CONTRIBUTIONS	2,560.39	

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

Page 6